

San Jacinto College
Annual Investment Report (Including Deposits)

August 31, 2025
Market Value

Investment or Deposit Type

Publicly Traded Equity and Similar Investments

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)	
Equity/Stock Mutual Funds	
Balanced Mutual Funds (where target allocation is > 50% equities)	
"Commonfund" Equity Commingled Funds	
Other Equity Commingled Funds (if primarily invested in publicly traded equities)	
Preferred Stock	
Other - list by type	
Total Publicly Traded Equity and Similar Investments	-

"Other" Investments - Other than Publicly Traded Equity and Debt Investments

Real Estate (include direct ownership & investments in real estate limited partnerships, private REITs, or similar vehicles; include a portfolio of publicly traded REITs if managed as a separate asset allocation category rather than comprising part of a broadly diversified stock portfolio)	
Other Real Asset Investments (e.g. investments in infrastructure funds)	
Private Equity	
Hedge Funds	
"Commonfund" Alternative Asset Commingled Funds (Real Estate, Private Equity, Hedge Funds, Commodities, etc.)	
Annuities	
Commodities	
Collectibles	
Other - list by type	
Total "Other" Investments - Other than Publicly Traded Equity & Debt Investments	-

Publicly Traded Debt & Similar Investments >1 year maturity

U.S. Government Securities ("Treasuries")	10,060,500
U.S. Government Agency Securities ("Agencies")	10,063,100
Mortgage Pass-Throughs - "Agency"	
Mortgage Pass-Throughs - "Private Label"	
Asset-Backed Securities (ABS) (other than mortgage-backed securities)	
Sovereign Debt (non-U.S.)	
Municipal Obligations	
Collateralized Mortgage Obligations (CMOs) - list below by category	
Interest Only Strips (IOs)	
Principal Only Strips (POs)	
Inverse Floaters	
Stated Final Maturity longer than 10 years	
Other CMOs - "Agency"	
Other CMOs - "Private Label"	
Corporate Obligations (U.S. or foreign companies) - list below by rating	
Highly Rated (AAA/AA or equivalent)	
Other Investment Grade (A/BBB or equivalent)	
High Yield Bonds (<BBB or equivalent)	
Not Rated (NR)	
Fixed Income/Bond Mutual Funds (longer term; registered with the SEC)	
Balanced Mutual Funds (where target allocation is > 50% bonds or other debt securities)	
"Commonfund" Fixed Income/Bond Commingled Funds	
Other Fixed Income/Bond Commingled Funds (primarily invested in publicly traded debt securities; not registered with the SEC)	
GICs (Guaranteed Investment Contracts)	
Other - list by type	
Total Publicly Traded Debt & Similar Investments > 1 year	20,123,600

Short-Term Investments & Deposits

U.S. Government Securities ("Treasuries")	51,175,734
U.S. Government Agency Securities ("Agencies")	4,999,100
Bankers' Acceptances	
Commercial Paper - A1/P1 (or equivalent)	
Other Commercial Paper - lower rated	
Repurchase Agreements (Repos)	
Money Market Mutual Funds (registered with the SEC)	
Short-Term Mutual Funds Other than Money Market Mutual Funds (registered with the SEC)	
Public Funds Investment Pool Created to Function as a Money Market Mutual Fund (not registered w/ SEC but "2a7-like")	
TexPool (and TexPool Prime)	25,572,271
Other Public Funds Investment Pools Functioning as Money Market Mutual Funds	45,807,064
Other Investment Pools - Short-Term (not created to function as a money market mutual fund)	

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Investment or Deposit Type	August 31, 2025 Market Value
Certificates of Deposit (CD) - Nonnegotiable	0
Certificates of Deposit (CD) - Negotiable	
Bank Deposits	5,697,802
Cash Held at State Treasury	
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)	
Other - list by type	
Total Short-Term Investments & Deposits	133,251,970
TOTAL INVESTMENTS and DEPOSITS	153,375,570

COMPLIANCE STATEMENTS

1. San Jacinto Community College District does not use external investment advisors or managers.

2. San Jacinto Community College District does not use soft dollar arrangements, directed brokerage or directed commission, commission recapture, or similar arrangements (these arrangements typically involve using brokerage commissions as a means of paying for other related investment services through credits of a portion of brokerage commissions paid or using selected brokers who will rebate a portion of commissions they receive on trades for the investor). All investments are paid through direct payments.

3. San Jacinto Community College District is associated with the San Jacinto Community College Foundation, Inc. Goldman, Sachs & Co. acts as financial advisors without autonomous execution authority for the Foundation. Goldman, Sachs & Co. 609 Main Street Suite 2100, Houston, TX 77002.

For information about the Foundation contact Amanda Fenwick, VP, External Relations and Interim Executive Director, San Jacinto Community College Foundation, 4624 Fairmont Parkway, Pasadena, TX 77504. At the close of the year ending June 30, 2025, the fair value of the Foundation's investments was \$46,473,350.

(For use in

Investment or Deposit Type

Annuity

Asset Backed Securities (ABS)

Balanced Mutual Funds

Bank Deposits

Bankers' Acceptances

Cash Held at State Treasury

Certificates of Deposit (CD)

**Collateralized Mortgage
Obligations (CMOs) - Agency or
Private Label**

Collectibles

**Commercial Paper - A1/P1 (or
equivalent)**

Commingled Fund

Commodities

Commonfund

(For use in

Investment or Deposit Type

**Common Stock (publicly
traded)**

**Corporate Obligations (U.S. or
foreign corporations)**

Equity/Stock Mutual Funds

Equity Securities

**Fixed Income/Bond Mutual
Funds**

**GICs (Guaranteed Investment
Contracts)**

Hedge Funds

**Highly Rated Corporate
Obligations**

High Yield Bonds

Market Value

**Money Market Mutual Fund (or
Money Market Fund)**

**Mortgage Pass-Throughs -
Agency**

**Mortgage Pass-Throughs -
Private Label**

Municipal Obligations

(For use in

Investment or Deposit Type

Mutual Funds

**Not Rated (NR) Corporate
Obligations**

**Other Commercial Paper -
lower rated**

**Other Investment Grade
Corporate Obligations**

Other Real Asset Investments

Preferred Stock

Private Equity

**Public Funds Investment Pool
Created to Function as a Money
Market Mutual Fund & Other
Investment Pools**

Real Estate

**REITs (Real Estate Investment
Trusts)**

**Repurchase Agreements
(Repos)**

(For use in

Investment or Deposit Type

**Securities Lending Collateral
Reinvestments**

Separately Managed Account

Short-Term Investments

**Short-Term Mutual Funds (other
than Money Market funds)**

Sovereign Debt (non-U.S.)

TexPool (and TexPool Prime)

**U.S. Government Agency
Securities**

U.S. Government Securities